



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 4 | Contract ID 220916-D08 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start January 2, 2023 Pay Period End January 15, 2023 | Original Contract Amount \$106,465.26 Net Change Order Amount \$0.00 Current Contract Amount \$106,465.26 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| January 17, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | HOPKIM1 |
| January 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| January 18, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 30, 2022 | December 30, 2022 | December 20, 2022 | 102.61% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 5, 2022 | October 5, 2022 | |
| Letting Date | September 16, 2022 | September 16, 2022 | |
| Notice to Proceed Date | October 20, 2022 | October 20, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 4

| | This Estimate | Previous | To Date |
|--|--------------------|---------------|---------------|
| 220916-D08 | | | |
| Total Posted Items Pay | \$38,857.50 | \$70,387.80 | \$109,245.30 |
| Gross Item Adjustments | \$468.30 | (\$11,860.80) | (\$11,392.50) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$39,325.80 | \$58,527.00 | \$97,852.80 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| JCDM0024 | 0090 | 6181000 | MOBILIZATION | LS | \$49,500.000 | 0.785 | \$38,857.50 |
| Project JCDM0024 - Total | | | | | | | \$38,857.50 |
| Overall - Total | | | | | | | \$38,857.50 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JCDM0024 | 0100 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 446 | \$1.05 | \$468.30 |
| Total | | | | | | | | \$468.30 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on January 19, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|---------------------------------------|
| JCDM0024 | | Diamond grinding | 44 | CRAWFORD | on I-44 west bound lane near exit 214 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|--------------------|--------------------|
| | This Estimate | Previous | To Date | |
| JCDM0024 | Posted Item Pay | \$38,857.50 | \$70,387.80 | \$109,245.30 |
| | Gross Item Adjustments | \$468.30 | (\$11,860.80) | (\$11,392.50) |
| | Gross Item Pay | \$39,325.80 | \$58,527.00 | \$97,852.80 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on January 19, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220916-D08, Contract Project JCDM0024, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6223010, Minor Item. | A change order is needed to resolve this exception. | HOPKIM1 | Acknowledged |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 19, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 220916-D08 | JCDM0024 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$752.00 | \$1,504.00 |
| | | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 225.00 | 0.00 | 225.00 | SQFT | 165.00 | \$10.00 | \$1,650.00 |
| | | 0001 | 0030 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 20.00 | \$18.00 | \$360.00 |
| | | 0001 | 0040 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$30.00 | \$450.00 |
| | | 0001 | 0050 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$677.00 | \$677.00 |
| | | 0001 | 0060 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$150.00 | \$2,250.00 |
| | | 0001 | 0070 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,406.00 | \$2,406.00 |
| | | 0001 | 0080 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$940.00 | \$0.00 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$49,500.00 | \$49,500.00 |
| | | 0001 | 0100 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 640.00 | 0.00 | 640.00 | LF | 446.00 | \$1.05 | \$468.30 |
| | | 0001 | 0110 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,378.00 | 0.00 | 1,378.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0120 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 386.00 | 0.00 | 386.00 | LF | 0.00 | \$3.01 | \$0.00 |
| | | 0001 | 0130 | 6223010 | DIAMOND GRINDING (CONCRETE PAVEMENT) | 3,675.00 | 0.00 | 3,675.00 | SQYD | 4,760.00 | \$10.50 | \$49,980.00 |
| Project JCDM0024 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$109,245.30 | |
| 220916-D08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$109,245.30 | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 19, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCDM0024

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--|
| 0090 | 6181000 | MOBILIZATION | 1/12/23 | 1/17/23 | 0.78 | LS | WB 44 | 76.768 | | | | All materials issues have been resolved, therefore the remaining mobilization is being paid. |

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-------------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| JCDM0024 | 0020 | November 28, 2022 | 132 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 76.768 | WB 44 | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 76.962 | WB 44 | 2.00 | 6.00 | | | 12.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 77.366 | WB 44 | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 77.166 | WB 44 | 2.00 | 16.00 | | | 32.00 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 77.366 | WB 44 | 1.00 | 16.00 | | | 16.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 76.962 | WB 44 | 2.00 | 12.00 | | | 24.00 |
| 0020 - Total | | | | | | | | | | | | 132 |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220916-D08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|------|--|------------------------|-----------------------|-------------------------|------------------|------------|--------------|--------------|--------------|------------|--|------------|--|
| JCDM0024 | 0020 | CONSTRUCTION SIGNS | Material | | 1 | Dec 1, 2022 | SYSTEM | (\$1,320.00) | | | | | | |
| | | | - Total | | | | | | (\$1,320.00) | | | | | |
| | | | Material - Total | | | | | | | (\$1,320.00) | | | | |
| | | | MaterialCredit | | 2 | Dec 15, 2022 | SYSTEM | \$1,320.00 | | | | | | |
| | | | - Total | | | | | | | \$1,320.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$1,320.00 | | | | |
| | | | 0020 - Total | | | | | | | \$0.00 | | | | |
| | | | 0030 | 0030 | CHANNELIZER (TRIM LINE) | Material | | 1 | Dec 1, 2022 | SYSTEM | (\$360.00) | | | |
| | | | | | | - Total | | | | | | | (\$360.00) | |
| | | | | | | Material - Total | | | | | | | (\$360.00) | |
| MaterialCredit | | 2 | | | | Dec 15, 2022 | SYSTEM | \$360.00 | | | | | | |
| - Total | | | | | | | | | | \$360.00 | | | | |
| MaterialCredit - Total | | | | | | | | | | \$360.00 | | | | |
| 0030 - Total | | | | | | | \$0.00 | | | | | | | |
| 0040 | 0040 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Dec 1, 2022 | SYSTEM | (\$450.00) | | | | | | |
| | | | - Total | | | | | | | (\$450.00) | | | | |
| | | | Material - Total | | | | | | | (\$450.00) | | | | |
| | | | MaterialCredit | | 2 | Dec 15, 2022 | SYSTEM | \$450.00 | | | | | | |
| | | | - Total | | | | | | | \$450.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$450.00 | | | | |
| 0040 - Total | | | | | | | \$0.00 | | | | | | | |
| 0050 | 0050 | FLASHING ARROW PANEL | Material | | 1 | Dec 1, 2022 | SYSTEM | (\$677.00) | | | | | | |
| | | | - Total | | | | | | | (\$677.00) | | | | |
| | | | Material - Total | | | | | | | (\$677.00) | | | | |
| | | | MaterialCredit | | 2 | Dec 15, 2022 | SYSTEM | \$677.00 | | | | | | |
| | | | - Total | | | | | | | \$677.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$677.00 | | | | |
| 0050 - Total | | | | | | | \$0.00 | | | | | | | |
| 0060 | 0060 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 1 | Dec 1, 2022 | SYSTEM | (\$2,250.00) | | | | | | |
| | | | - Total | | | | | | | (\$2,250.00) | | | | |
| | | | Material - Total | | | | | | | (\$2,250.00) | | | | |
| | | | MaterialCredit | | 2 | Dec 15, 2022 | SYSTEM | \$2,250.00 | | | | | | |
| | | | - Total | | | | | | | \$2,250.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$2,250.00 | | | | |
| 0060 - Total | | | | | | | \$0.00 | | | | | | | |
| 0070 | 0070 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Dec 1, 2022 | SYSTEM | (\$2,406.00) | | | | | | |
| | | | - Total | | | | | | | (\$2,406.00) | | | | |
| | | | Material - Total | | | | | | | (\$2,406.00) | | | | |
| | | | MaterialCredit | | 2 | Dec 15, 2022 | SYSTEM | \$2,406.00 | | | | | | |
| | | | - Total | | | | | | | \$2,406.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$2,406.00 | | | | |
| 0070 - Total | | | | | | | \$0.00 | | | | | | | |
| 0100 | 0100 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 3 | Jan 3, 2023 | SYSTEM | (\$468.30) | | | | | | |
| | | | - Total | | | | | | | (\$468.30) | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220916-D08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---------------|---------------|--|
| JCDM0024 | 0100 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material - Total | | | | | | (\$468.30) | | |
| | | | MaterialCredit | | 4 | Jan 17, 2023 | SYSTEM | \$468.30 | | | |
| | | | - Total | | | | | | \$468.30 | | |
| | | | MaterialCredit - Total | | | | | | \$468.30 | | |
| | 0100 - Total | | | | | | | | | \$0.00 | |
| | 0130 | DIAMOND GRINDING (CONCRETE PAVEMENT) | Overrun | Overrun | 1 | Dec 1, 2022 | SYSTEM | (\$11,392.50) | | | |
| | | | Overrun - Total | | | | | | (\$11,392.50) | | |
| | | | Overrun - Total | | | | | | (\$11,392.50) | | |
| | 0130 - Total | | | | | | | | | (\$11,392.50) | |
| | JCDM0024 - Total | | | | | | | | (\$11,392.50) | | |
| Overall - Total | | | | | | | | (\$11,392.50) | | | |